

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORKIn re NEW YORK SPOT, INC.Case No. 12-48530 (CEC)

Debtor

Reporting Period: 1/1/13 - 1/31/13Federal Tax I.D. # 90-0744706

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements		x	
Cash disbursements journals		x	
Statement of Operations	MOR-2 (RE)	x	
Balance Sheet	MOR-3 (RE)		
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Cash Flow Projection	MOR-7 (RE)		
Debtor Questionnaire	MOR-8 (RE)	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief, having been prepared based upon information provided to me by the Receiver, Gregory Soumas.

Signature of Debtor

Date

Signature of Authorized Individual*

3/19/2013 4-9-13

Yehuda Nelkenbaum

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS			CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	Receiver Operating	Receiver Savings	OTHER	
CASH BEGINNING OF MONTH	\$48,098.45	\$325.30		\$48,423.75
RECEIPTS				
CASH SALES				
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION				
LOANS AND ADVANCES				
RENTS	\$2,020.92			\$2,020.92
INTEREST		\$0.01		\$0.01
TRANSFERS (FROM DIP ACCTS)				
TOTAL RECEIPTS	\$2,020.92	\$0.01		\$2,020.93
DISBURSEMENTS				
NET PAYROLL				
PAYROLL TAXES				
SALES, USE, & OTHER TAXES				
INVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				
INSURANCE				
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)	\$6,585.82			
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES				
COURT COSTS				
TOTAL DISBURSEMENTS	\$6,585.82	\$0.00		\$6,585.82
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-\$4,564.90	\$0.01		-\$4,564.89
CASH - END OF MONTH	\$43,533.55	\$325.31		\$43,858.86

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$6,585.82
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$6,585.82

Bank Reconciliation Report
Gregory Soumas As Receiver For Intervest New York Spot Inc

Balance Per Bank Statement as of 01/31/2013 \$43,858.86

Reconciled Bank Balance \$ 43,858.86

Balance as Per GL as of 01/31/2013 \$ 43,858.86

Reconciled Balance as per GL \$ 43,858.86

Difference \$ -

Cleared Items

Interest Payments

Account Ending 7662

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date Cleared</u>
1/31/2013	Chase - Interest Payment	\$0.01	1/31/2013

Cleared Deposits

Account Ending 9411

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date Cleared</u>
1/4/2013	Jonathan Berman	\$ 875.00	1/4/2013
1/4/2013	David Foy	\$ 270.92	1/4/2013
1/30/2013	Jonathan Berman	\$ 875.00	1/30/2013
Total		<u>\$ 2,020.92</u>	

Cleared Checks

Account Ending 9411

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Date Cleared</u>
1/25/2013	Chk 1278 - Metro NY Boiler	\$ 500.83	1/25/2013
1/25/2013	Chk 1279 - Metro NY Boiler	\$ 244.97	1/25/2013
1/25/2013	Chk 1282 - Denham Electrical	\$ 550.00	1/25/2013
1/28/2013	Chk 1277 - Tommy Smith	\$ 400.00	1/28/2013
1/29/2013	Chk 1283 - Con Edison	\$ 3,406.10	1/29/2013
1/29/2013	Chk 1284 - Con Edison	\$ 989.92	1/29/2013
1/30/2013	Chk 1280 - Garber Atlas Fries	\$ 494.00	1/30/2013
Total		<u>\$ 6,585.82</u>	

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STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE -FILING TO DATE
Rental Income	\$2,020.92	\$3,560.92
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income <i>(attach MOR-5 (RE) Rent Roll)</i>	\$2,020.92	\$3,560.92
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance	\$1,295.80	\$1,295.80
Commissions		
Officer/Insider Compensation*		
Insurance	\$494.00	\$494.00
Management Fees/Bonuses		
Office Expense		
Other Interest		
Repairs		
Supplies		
Taxes - Real Estate		
Travel and Entertainment		
Utilities	\$4,396.02	\$4,396.02
Other <i>(attach schedule)</i>	\$400.00	\$400.00
Total Operating Expenses Before Depreciation	\$6,585.82	\$6,585.82
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$6,585.82	\$6,585.82
OTHER INCOME AND EXPENSES		
Other Income <i>(attach schedule)</i>		
Interest Expense		
Other Expense <i>(attach schedule)</i>		
Net Profit (Loss) Before Reorganization Items	-\$4,564.90	-\$3,024.90
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	-\$4,564.90	-\$3,024.90

*"Insider" is defined in 11 U.S.C. Section 101(31).

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BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

January 01, 2013 through January 31, 2013

Primary Account: 000000929289411

00027290 1 AV 0.36



00027290 DRI 802 14203213 NNNNNNNNNN P 1 000000000 69 T1034636 P24076

GREGORY SOUMAS AS RECEIVER FOR INTERVEST

NEW YORK SPOT INC

NYC MANAGEMENT ATTN SANJAY G

381 PARK AVE S FL 15

NEW YORK NY 10016-8806

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

IMPORTANT UPDATES TO THE DEPOSIT ACCOUNT AGREEMENT

We will be making the following changes to the Deposit Account Agreement for Chase checking and savings accounts, effective March 24, 2013.

We have:

- Added the following language to the Important Definitions section: Debit card transaction: Includes any purchase from a merchant using your ATM card or debit card.
- Modified the agreement to clarify that we will only send one copy of any notice relating to your account, even if the account has more than one owner.
- Revised our Funds Availability Policy. Under Longer Delays May Apply, we describe circumstances where funds may not be available until the seventh business day after the day of deposit. We are deleting the sentence saying that the first \$200 from your deposit will be available on the next business day, so if we delay availability in those cases the delay may apply to the full amount of the deposit.

All other terms of your account agreement remain the same. If you have questions about the changes, please call us at the number on this statement or visit your nearest branch.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000929289411	\$48,098.45	\$43,533.55
Chase Business Select High Yield Savings	000002983507662	325.30	325.31
Total		\$48,423.75	\$43,858.86

TOTAL ASSETS

\$48,423.75 **\$43,858.86**

All Summary Balances shown are as of January 31, 2013 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



January 01, 2013 through January 31, 2013

Primary Account: 000000929289411

CHASE BUSINESSCLASSIC

GREGORY SOUMAS AS RECEIVER FOR INTERVEST

Account Number: 000000929289411

NEW YORK SPOT INC

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$48,098.45
Deposits and Additions	2	2,020.92
Checks Paid	7	- 6,585.82
Ending Balance	9	\$43,533.55

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

This message confirms that you have overdraft protection on your checking account.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/04	Deposit 1057244254	\$1,145.92
01/30	Deposit 1109523447	875.00
Total Deposits and Additions		\$2,020.92

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1277 ^		01/28	\$400.00
1278 ^		01/25	500.83
1279 ^		01/25	244.97
1280 ^		01/30	494.00
1282 * ^		01/25	550.00
1283 ^		01/29	3,406.10
1284 ^		01/29	989.92
Total Checks Paid			\$6,585.82

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



January 01, 2013 through January 31, 2013

Primary Account: 000000929289411

DAILY ENDING BALANCE

DATE	AMOUNT
01/04	\$49,244.37
01/25	47,948.57
01/28	47,548.57
01/29	43,152.55
01/30	43,533.55

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	7
Deposits / Credits	2
Deposited Items	3
Transaction Total	12

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$20.00
Service Fee Credit	-\$20.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 0)	\$0.00
Total Service Fees	\$0.00

CHASE BUSINESS SELECT HIGH YIELD SAVINGS

GREGORY SOUMAS AS RECEIVER FOR INTERVEST

Account Number: 000002983507662

NEW YORK SPOT INC

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$325.30
Deposits and Additions	1	0.01
Ending Balance	1	\$325.31
Annual Percentage Yield Earned This Period		0.04%
Interest Earned This Period		\$0.01
Interest Paid Year-to-Date		\$0.01

Interest paid in 2012 for account 000002983507662 was \$0.12.

The monthly service fee for this account was waived as an added feature of Chase BusinessClassic account.



January 01, 2013 through January 31, 2013
Primary Account: 000000929289411

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$325.30
01/31	Interest Payment	0.01	325.31
	Ending Balance		\$325.31

You earned a higher interest rate on your Chase Business Select High Yield Savings account during this statement period because you had a qualifying Chase BusinessClassic account.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



ACCOUNT # 000000929289411

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

GREGORY SOUMAS AS RECEIVER FOR INTERVES 1277
377 BROADWAY FL 8
NEW YORK, NY 10013-2007

01.24.13

Gregory Soumas \$400.00
TOMMY SMITH
FOUR HUNDRED

CHASE
Chase Bank, N.A.
New York, NY

Dec 15 - Jan 14
00210000211 929289411 1277

003880721380 JAN 28 #0000001277 \$400.00

GREGORY SOUMAS AS RECEIVER FOR INTERVES 1278
377 BROADWAY FL 8
NEW YORK, NY 10013-2007

01.24.13

Gregory Soumas \$500.83
METRO NY BOILER
FIVE HUNDRED

CHASE
Chase Bank, N.A.
New York, NY

Jan 19
00210000211 929289411 1278

001190817983 JAN 25 #0000001278 \$500.83

GREGORY SOUMAS AS RECEIVER FOR INTERVES 1279
377 BROADWAY FL 8
NEW YORK, NY 10013-2007

01.24.13

Gregory Soumas \$244.97
METRO NY BOILER
TWO HUNDRED FORTY FOUR

CHASE
Chase Bank, N.A.
New York, NY

Jan 03
00210000211 929289411 1279

001190817984 JAN 25 #0000001279 \$244.97

GREGORY SOUMAS AS RECEIVER FOR INTERVES 1280
377 BROADWAY FL 8
NEW YORK, NY 10013-2007

01.24.13

Gregory Soumas \$494.00
GALBRAITH'S FILES
FOUR HUNDRED NINETY FOUR

CHASE
Chase Bank, N.A.
New York, NY

Jan 30
00210000211 929289411 1280

006090129350 JAN 30 #0000001280 \$494.00

GREGORY SOUMAS AS RECEIVER FOR INTERVES 1282
377 BROADWAY FL 8
NEW YORK, NY 10013-2007

01.24.13

Gregory Soumas \$550.00
DEJHAM DEQUEEN
FIVE HUNDRED FIFTY

CHASE
Chase Bank, N.A.
New York, NY

Jan 25
00210000211 929289411 1282

001290399888 JAN 25 #0000001282 \$550.00

GREGORY SOUMAS AS RECEIVER FOR INTERVES 1283
377 BROADWAY FL 8
NEW YORK, NY 10013-2007

01.24.13

Gregory Soumas \$3,406.10
COVENSOU
THREE THOUSAND FOUR HUNDRED

CHASE
Chase Bank, N.A.
New York, NY

Jan 29
00210000211 929289411 1283

003090203627 JAN 29 #0000001283 \$3,406.10



January 01, 2013 through January 31, 2013
Primary Account: 000000929289411



(continued)

ACCOUNT # 000000929289411

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

GREGORY SOUMAS AS RECEIVER FOR INTERVES 1284
377 EADSWAY AVE
NEW YORK, NY 10013-2007
01/24/13
\$989.92
DINE HUNTER EIGHTY NINE + 92
CHASE
433174585-0005-4
00210000214 929289411 1284 00000098992

003090203745 JAN 29 #0000001284 \$989.92



s NEW YORK SPOT INC

Debtor

Case No. 12-48530 (CEC)

Reporting Period: 1/1/13-1/31/13

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition State or Federal income taxes past due?		X
9	Are any post petition real estate taxes past due?	X	
10	Are any other post petition taxes past due?		X
11	Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Have any post petition loans been received by the Debtor from any party?		X
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
16	Have the owners or shareholders received any compensation outside of the normal course of business?		X